

## DR-2 Disclosure Summary Page

DR-2

<b>Scholl for Humboldt</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2015	
<b>County:</b>	Humboldt	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/26/2015 8:07:15 PM	
<b>Committee Code:</b>	14343	<b>Postmark Date</b>		
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	12/17/2015 1:14:49 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Scholl, Daniel E	

## Treasurer

<b>Last Name:</b>	Scholl	<b>First Name:</b>	Daniel -	<b>MI:</b>	E
<b>Address:</b>	1000 4th ave sw				
<b>City:</b>	Humboldt	<b>State:</b>	IA	<b>Zip Code:</b>	50548
<b>Phone:</b>	515-890-2782				
<b>E-Mail:</b>	descholl@mediacombb.net				

## Chairperson

<b>Last Name:</b>	Scholl	<b>First Name:</b>	Grace	<b>MI:</b>	A
<b>Address:</b>	1000 4th ave sw				
<b>City:</b>	Humboldt	<b>State:</b>	IA	<b>Zip Code:</b>	50548
<b>Phone:</b>	515-890-7969				
<b>E-Mail:</b>	graces1@mchsi.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$370.00
<b>Schedule F1: Loans Received Total</b>	\$1,000.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,370.00</b>
<b>Schedule B: Expenditure Total</b>	\$720.85
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$649.15</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$1,000.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Scholl for Humboldt</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b> Humboldt	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/26/2015 8:07:15 PM
<b>Committee Code:</b> 14343	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	12/17/2015 1:14:49 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2015	Check # NA	Abens, Maury 311 3rd St N Humboldt, IA 50548	None	\$100.00	
Cash Donation					
10/26/2015	Check # NA	Curran, Larry 801 13th St SW Humboldt, IA 50548	None	\$100.00	
Cash Donation					
10/26/2015	Check # NA	Hanrahan, Joe & Sonja 404 1st Ave S Humboldt, IA 50548	None	\$50.00	
10/26/2015	Check # NA	Hansen, Vivien 211 5th Ave N Humboldt, IA 50548	None	\$20.00	
Cash Donation					
10/26/2015	Check # NA	Heathman, Jerry & Angee 407 5th Ave N Humboldt, IA 50548	None	\$50.00	
Cash Donation					
10/26/2015	Check # NA	Samuels, Steve 211 5th St S Humboldt, IA 50548	None	\$50.00	
Cash Donation					

<b>Total Regular Contributions</b>	<b>\$370.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$370.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Scholl for Humboldt</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b> Humboldt	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/26/2015 8:07:15 PM
<b>Committee Code:</b> 14343	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	12/17/2015 1:14:49 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2015	Check # (11056)	NorthWest Bank 801 Sumner Ave. Humboldt, IA 50548	Bank Charges	\$25.75
This expenditure was a direct withdrawal from my opening deposit. The check # reference is from my initial contribution to open the campaign account				
10/26/2015	Check # 2000	Humboldt Newspapers 512 Sumner Ave Humboldt, IA 50548	Advertising	\$485.10
Local Print Ad Media				
10/26/2015	Check # 1001	Khbt 97.7 2196 Montana Ave Humboldt, IA 50548	Advertising	\$210.00
Local Radio Ad Spots				

<b>Total Amount</b>	<b>\$720.85</b>
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# Schedule F1: Loans Received

## Sch-F1

<b>Scholl for Humboldt</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b> Humboldt	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/26/2015 8:07:15 PM
<b>Committee Code:</b> 14343	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	12/17/2015 1:14:49 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/12/2015	scholl, Daniel E 1000 4th ave sw humboldt, IA 50548	Self	\$1,000.00

<b>Total Received This Period</b>	<b>\$1,000.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$1,000.00</b>